

GLD - 855

FD: 570 LASSEN TRANSIT SERVICE JPA
B/U: 5701 LASSEN TRANSIT SERVICE AGENCY
C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-10603	10/01/2018	*****	BUS FARES			\$0.00	\$23,870.96	(\$23,870.96)
20-10603	10/02/2018		PAYGOV.US LRB		DP127092	\$0.00	\$210.00	(\$24,080.96)
20-10603	10/03/2018		PAYGOV.US		DP127123	\$0.00	\$105.00	(\$24,185.96)
20-10603	10/03/2018		PAYGOV.US		DP127123	\$0.00	\$315.00	(\$24,500.96)
20-10603	10/04/2018		PAYGOV.US / LRB		DP127140	\$0.00	\$630.00	(\$25,130.96)
20-10603	10/05/2018		PAYGOV.US / LRB		DP127158	\$0.00	\$210.00	(\$25,340.96)
20-10603	10/05/2018		PAYGOV/CHARTER2018-08 4527714		DP127162	\$0.00	\$366.14	(\$25,707.10)
20-10603	10/09/2018		PAYGOV.US / LRB		DP127188	\$0.00	\$105.00	(\$25,812.10)
20-10603	10/09/2018		REC #154620		DP127197	\$0.00	\$100.00	(\$25,912.10)
20-10603	10/10/2018		PAYGOV.US / LRB		DP127207	\$0.00	\$105.00	(\$26,017.10)
20-10603	10/12/2018		PAYGOV.US / LRB		DP127257	\$0.00	\$105.00	(\$26,122.10)
20-10603	10/16/2018		REC #154621/LASSEN COLLEGE		DP127324	\$0.00	\$20,000.00	(\$46,122.10)
20-10603	10/17/2018		LRB PAYGOV		DP127349	\$0.00	\$105.00	(\$46,227.10)
20-10603	10/18/2018		LRB PAYGOV.US		DP127363	\$0.00	\$315.00	(\$46,542.10)
20-10603	10/18/2018		SEP18 FNRC INV0878191		DP127370	\$0.00	\$3,420.00	(\$49,962.10)
20-10603	10/25/2018		BUS PASSES OCT'18		JE000479	\$0.00	\$245.00	(\$50,207.10)
20-10603	10/26/2018		PAYGOV.US / LRB		DP127480	\$0.00	\$210.00	(\$50,417.10)
20-10603	10/29/2018		PAYGOV.US / LRB		DP127501	\$0.00	\$210.00	(\$50,627.10)
20-10603	10/29/2018		REC #154622/CHARTER 2018-09		DP127529	\$0.00	\$1,869.05	(\$52,496.15)
20-10603	10/31/2018		PAYGOV.US / LRB		DP127567	\$0.00	\$105.00	(\$52,601.15)
20-10603	10/31/2018		PAYGOV.US / LRB		DP127567	\$0.00	\$210.00	(\$52,811.15)
Ending Balance:						\$0.00	\$52,811.15	(\$52,811.15)

GLD - 855

FD: 570 LASSEN TRANSIT SERVICE JPA

B/U: 5701 LASSEN TRANSIT SERVICE AGENCY

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-12200	10/01/2018	*****	OPERATING TRANSFERS-IN			\$0.00	\$65,283.00	(\$65,283.00)
			Ending Balance:			\$0.00	\$65,283.00	(\$65,283.00)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$89,153.96	(\$89,153.96)
			Current Period			\$0.00	\$28,940.19	(\$28,940.19)
			Ending Balance			\$0.00	\$118,094.15	(\$118,094.15)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$89,153.96	(\$89,153.96)
			Current Period			\$0.00	\$28,940.19	(\$28,940.19)
			Ending Balance			\$0.00	\$118,094.15	(\$118,094.15)
		Fund Totals	As of 10/1/2018			\$0.00	\$89,153.96	(\$89,153.96)
			Current Period			\$0.00	\$28,940.19	(\$28,940.19)
			Ending Balance			\$0.00	\$118,094.15	(\$118,094.15)

GLD - 855

FD: 571 LOCAL TRANSPORTATION COMMISSION

B/U: 5711 LOCAL TRANSPORTATION FUND

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-00811	10/01/2018	*****	TRANSPORTATION SALES TAX			\$0.00	\$200,391.68	(\$200,391.68)
20-00811	10/30/2018		1/4%TRANSALES10/18FOR AUG18		DP127557	\$0.00	\$78,088.98	(\$278,480.66)
			Ending Balance:			\$0.00	\$278,480.66	(\$278,480.66)
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$6,339.53	(\$6,339.53)
			Ending Balance:			\$0.00	\$6,339.53	(\$6,339.53)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$200,391.68	(\$200,391.68)
			Current Period			\$0.00	\$84,428.51	(\$84,428.51)
			Ending Balance			\$0.00	\$284,820.19	(\$284,820.19)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$200,391.68	(\$200,391.68)
			Current Period			\$0.00	\$84,428.51	(\$84,428.51)
			Ending Balance			\$0.00	\$284,820.19	(\$284,820.19)
		Fund Totals	As of 10/1/2018			\$0.00	\$200,391.68	(\$200,391.68)
			Current Period			\$0.00	\$84,428.51	(\$84,428.51)
			Ending Balance			\$0.00	\$284,820.19	(\$284,820.19)

GLD - 855

FD: 572 STATE TRANSIT ASSISTANCE FUND

B/U: 5721 ST TRANSIT ASST FUND

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$375.69	(\$375.69)
			Ending Balance:			\$0.00	\$375.69	(\$375.69)
20-06200	10/01/2018	*****	STATE-OTHER			\$0.00	\$79,756.80	(\$79,756.80)
			Ending Balance:			\$0.00	\$79,756.80	(\$79,756.80)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$79,756.80	(\$79,756.80)
			Current Period			\$0.00	\$375.69	(\$375.69)
			Ending Balance			\$0.00	\$80,132.49	(\$80,132.49)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$79,756.80	(\$79,756.80)
			Current Period			\$0.00	\$375.69	(\$375.69)
			Ending Balance			\$0.00	\$80,132.49	(\$80,132.49)
		Fund Totals	As of 10/1/2018			\$0.00	\$79,756.80	(\$79,756.80)
			Current Period			\$0.00	\$375.69	(\$375.69)
			Ending Balance			\$0.00	\$80,132.49	(\$80,132.49)

GLD - 855

FD: 573 LCTC-PROPOSITION 1B

B/U: 5731 LCTC-PROPOSITION 1B

C/C: NONE

County of Lassen Auditor Controller Revenue Ledger
From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-03000	10/01/2018	*****	INTEREST			\$0.00	\$0.00	\$0.00
20-03000	10/01/2018		JUL-SEP INTEREST APPORTIONMENT		JE000331	\$0.00	\$2,295.90	(\$2,295.90)
			Ending Balance:			\$0.00	\$2,295.90	(\$2,295.90)
20-06200	10/01/2018	*****	STATE-OTHER			\$0.00	\$64,043.00	(\$64,043.00)
			Ending Balance:			\$0.00	\$64,043.00	(\$64,043.00)
		Cost Center Totals As of 10/1/2018				\$0.00	\$64,043.00	(\$64,043.00)
			Current Period			\$0.00	\$2,295.90	(\$2,295.90)
			Ending Balance			\$0.00	\$66,338.90	(\$66,338.90)
		Budget Unit Totals As of 10/1/2018				\$0.00	\$64,043.00	(\$64,043.00)
			Current Period			\$0.00	\$2,295.90	(\$2,295.90)
			Ending Balance			\$0.00	\$66,338.90	(\$66,338.90)
		Fund Totals As of 10/1/2018				\$0.00	\$64,043.00	(\$64,043.00)
			Current Period			\$0.00	\$2,295.90	(\$2,295.90)
			Ending Balance			\$0.00	\$66,338.90	(\$66,338.90)

GLD - 855

FD: 574 LASSEN CO TRANSPORTION COMM

B/U: 5741 LASSEN CO TRANSPORTION COMM

C/C: NONE

**County of Lassen
Auditor Controller
Revenue Ledger**

From 10/1/2018 to 10/31/2018

Account	Date	Program	Description	Warrant	Document	Estimated	Revenue	Unrealized
20-06200	10/01/2018	*****	STATE-OTHER			\$0.00	\$61,242.66	(\$61,242.66)
			Ending Balance:			\$0.00	\$61,242.66	(\$61,242.66)
		Cost Center Totals	As of 10/1/2018			\$0.00	\$61,242.66	(\$61,242.66)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$61,242.66	(\$61,242.66)
		Budget Unit Totals	As of 10/1/2018			\$0.00	\$61,242.66	(\$61,242.66)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$61,242.66	(\$61,242.66)
		Fund Totals	As of 10/1/2018			\$0.00	\$61,242.66	(\$61,242.66)
			Current Period			\$0.00	\$0.00	\$0.00
			Ending Balance			\$0.00	\$61,242.66	(\$61,242.66)
		Overall Totals	As of 10/1/2018			\$0.00	\$494,588.10	(\$494,588.10)
			Current Period			\$0.00	\$116,040.29	(\$116,040.29)
			Ending Balance			\$0.00	\$610,628.39	(\$610,628.39)